

WOODBURY COUNTY AUDITOR REPORT

3

Board of Supervisor's Meeting Date:

4/4/2023

Total A/P Disbursement:

\$ 506,487.83

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ 6,254.69
Human Resources	Wellmark Weekly	\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

Find

BATCH TOTAL REPORT

Department	Batch Amount
Attorney	7,961.57
Auditor	607.38
Board of Supervisors	190,556.47
Building Services	14,289.93
Conservation	2,080.22
Detention	6,427.34
DHS	1,655.11
Drainage	-
Economic Development/Planning & Zoning	160.20
Elections	2,266.68
Election Workers	-
Emergency Services	-
FiberComm	-
Human Resources	17,407.90
HR-Bank Draft-Delta Dental	-
HR-Bank Draft-Weekly Wellmark	-
HR-Bank Draft-Monthly Wellmark	-
HR- Bank Draft - Innovative Benefits	6,254.69
Bank Draft - Other	-
Juvenile Ct Services	-
Recorder	769.00
Roadside Management	-
Secondary Roads	37,511.78
Sheriff	84,161.42
Social Services	-
Substance Related DisOrder Court Orders	674.50
DH Tax Allocation Bank Draft	108,648.17
EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	1,966.50
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	506,487.83
Final Total	\$ 506,487.83
Tape & Front Total	\$ 506,487.83

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500,253.14+

6,254.69+

506,487.83*

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WOODBURY COUNTY AUDITOR REPORT

Board of Supervisor's Meeting Date:

4/4/2023

Total A/P Disbursement:

\$ 500,233.14

This is the total of all department claims that will be presented to the Board of Supervisors this period

The claim/claims listed below were turned into the Auditor's office after the "noon" deadline
They are time sensitive, so are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
Human Resources	Innovative Benefit	\$ -
Human Resources	Wellmark Weekly	\$ -
		\$ -

The listed claim/claims listed below were approved verbally by three board members and are included in the above total.

<u>Dept</u>	<u>Vendor</u>	<u>Total Claim Amount</u>
		\$ -
		\$ -
		\$ -

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HR-Bank Draft-Weekly Wellmark	-
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HR- Bank Draft - Innovative Benefits	-
Bank Draft - Other	-
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EMA Tax Allocation Bank Draft	-
Stacomm Tax Allocation Bank Draft	23,088.97
Treasurer	1,966.50
Verizon	-
Veteran Affairs	-
Verbal Approvals Total	-
Sub Total	500,233.14
Final Total	\$ 500,233.14
Tape & Front Total	\$ 500,233.14

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